

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2022 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$51,711	\$70,323
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$360,085	\$288,068
0101 - GENERAL	R111	Cigarette Tax Distribution	\$20,382	\$37,141
0101 - GENERAL	R112	Financial Institution Tax distribution	\$280,791	\$468,805
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$786,331	\$1,499,510
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,000,000	\$4,071,173
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$75,271	\$139,644
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$61,358	\$137,901
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$2,868,413	\$6,452,512
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$30,000	\$60,021
0101 - GENERAL	R210	Cable TV Licenses	\$142,940	\$275,785
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$41,000	\$78,268
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$901,732	\$1,621,419
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
		<b>GENERAL</b>	<b>\$7,620,014</b>	<b>\$15,200,570</b>
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$0	\$0
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,115,401	\$2,150,322
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
		<b>FIRE PENSION</b>	<b>\$1,115,401</b>	<b>\$2,150,322</b>
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	\$0	\$3,239
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$10,360
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,036,891	\$2,111,654

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0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$965
0342 - POLICE PENSION	R910	Transfers In - Transferred from Another Fund	\$0	\$0
	<b>POLICE PENSION</b>		<b>\$1,036,891</b>	<b>\$2,126,218</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$431,806	\$873,718
	<b>LOCAL ROAD &amp; STREET</b>		<b>\$431,806</b>	<b>\$873,718</b>
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$9,842	\$20,053
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$25,407	\$64,141
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$625,859	\$1,270,244
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,477	\$5,973
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$382,945	\$645,537
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$8,523	\$5,380
	<b>MOTOR VEHICLE HIGHWAY</b>		<b>\$1,055,053</b>	<b>\$2,011,328</b>
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$25,000	\$53,641
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$85,000	\$171,576
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,500	\$15,978
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$115,000	\$231,558
	<b>PARK &amp; RECREATION</b>		<b>\$232,500</b>	<b>\$472,753</b>
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$6,465	\$11,559
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$17,649	\$36,973

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2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,669	\$3,443
2120 - CEMETERY	R418	Cemetery Receipts	\$73,066	\$144,612
		<b>CEMETERY</b>	<b>\$98,849</b>	<b>\$196,587</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$74,734	\$136,182
		<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>	<b>\$74,734</b>	<b>\$136,182</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$8,376	\$13,379
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$23,817	\$42,795
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,272	\$3,985
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
		<b>CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$34,465</b>	<b>\$60,159</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	R138	Local Income Tax (LIT) Certified Shares	\$2,718,932	\$5,443,540
2411 - ECONOMIC DEV INCOME TAX CREDIT	R906	Refunds and Reimbursements	\$0	\$100,000
		<b>ECONOMIC DEV INCOME TAX CREDIT</b>	<b>\$2,718,932</b>	<b>\$5,543,540</b>
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$2,850	\$7,350
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,500	\$23,508
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and Streets	\$1,766,000	\$2,100,000
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,100	\$2,189
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$240,000	\$466,171
		<b>TRANSPORTATION</b>	<b>\$2,022,450</b>	<b>\$2,599,218</b>
9500 - Rea Park	R411	Park and Recreation Receipts	\$210,000	\$490,000
		<b>Rea Park</b>	<b>\$210,000</b>	<b>\$490,000</b>

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9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$300,000	\$425,000
		<b>Engineering Non-Reverting</b>	<b>\$300,000</b>	<b>\$425,000</b>
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$1,450,000	\$2,900,000
		<b>WASTE &amp; REFUSE COLLECTION N/R</b>	<b>\$1,450,000</b>	<b>\$2,900,000</b>
9503 - CLERKS RECORD PERPETUATION N/R	R423	Other Charges for Services, Sales, and Fees	\$11,000	\$22,750
		<b>CLERKS RECORD PERPETUATION N/R</b>	<b>\$11,000</b>	<b>\$22,750</b>
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED	R116	Motor Vehicle Highway Distribution	\$625,859	\$1,270,244
		<b>MOTOR VEHICLE HIGHWAY RESTRICTED</b>	<b>\$625,859</b>	<b>\$1,270,244</b>
9505 - REDEVELOPMENT CDBG	R129	Federal and State Grants and Distributions - Highways and Streets	\$770,429	\$1,540,858
9505 - REDEVELOPMENT CDBG	R913	Other Receipts	\$0	\$0
		<b>REDEVELOPMENT CDBG</b>	<b>\$770,429</b>	<b>\$1,540,858</b>
9506 - REDEVELOPMENT HOME PROGRAM	R129	Federal and State Grants and Distributions - Highways and Streets	\$212,247	\$424,494
		<b>REDEVELOPMENT HOME PROGRAM</b>	<b>\$212,247</b>	<b>\$424,494</b>
9507 - REDEVELOPMENT NON-FEDERAL INCOME	R913	Other Receipts	\$0	\$0
		<b>REDEVELOPMENT NON-FEDERAL INCOME</b>	<b>\$0</b>	<b>\$0</b>
9508 - REDEVELOPMENT TIF #1	R108	Other Taxes	\$1,069,860	\$2,139,720
		<b>REDEVELOPMENT TIF #1</b>	<b>\$1,069,860</b>	<b>\$2,139,720</b>
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	R108	Other Taxes	\$81,675	\$163,350
		<b>REDEVELOPMENT TIF #8 FT HARRISON BUS PARK</b>	<b>\$81,675</b>	<b>\$163,350</b>
9510 - REDEVELOPMENT TIF #9 JADCORE	R108	Other Taxes	\$91,055	\$182,110
		<b>REDEVELOPMENT TIF #9 JADCORE</b>	<b>\$91,055</b>	<b>\$182,110</b>
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$145,000	\$145,000

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9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$5,000	\$10,000
		<b>Fire Training Academy Non-Reverting</b>	<b>\$150,000</b>	<b>\$155,000</b>
9512 - REDEVELOPMENT TIF #10 ST RD 46	R108	Other Taxes	\$826,175	\$1,652,350
		<b>REDEVELOPMENT TIF #10 ST RD 46</b>	<b>\$826,175</b>	<b>\$1,652,350</b>
9524 - LIT - Public Safety	R139	Local Income Tax (LIT) for Public Safety	\$801,725	\$1,946,725
		<b>LIT - Public Safety</b>	<b>\$801,725</b>	<b>\$1,946,725</b>
9528 - Hulman Links	R411	Park and Recreation Receipts	\$210,000	\$445,000
		<b>Hulman Links</b>	<b>\$210,000</b>	<b>\$445,000</b>
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$1,600,000	\$32,600,000
		<b>WASTEWATER TREATMENT</b>	<b>\$1,600,000</b>	<b>\$32,600,000</b>
9570 - EMS	R408	Emergency Medical Services Fees	\$1,000,000	\$2,450,000
		<b>EMS</b>	<b>\$1,000,000</b>	<b>\$2,450,000</b>
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$65,000	\$125,000
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$25,000	\$50,000
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$25,000	\$50,000
		<b>Fire Non-Reverting</b>	<b>\$115,000</b>	<b>\$225,000</b>
9572 - FIRE INSPECTION NON-REVERTING	R423	Other Charges for Services, Sales, and Fees	\$21,000	\$42,500
		<b>FIRE INSPECTION NON-REVERTING</b>	<b>\$21,000</b>	<b>\$42,500</b>
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$3,900	\$5,800
		<b>HAZ-MAT</b>	<b>\$3,900</b>	<b>\$5,800</b>
		<b>0106 - TERRE HAUTE CIVIL CITY Total</b>	<b>\$25,991,020</b>	<b>\$80,451,496</b>